

**Department of Administrative Services
Internal Service Fund Report
Iowa Code Section 8A.123, subsection 5
FY 2011**

Fund #	Fund Name	Notes	FY11 Receipts	FY11 Expenses	Use of Fund
008	Iowa Management Training System		691,007	576,917	To account for receipts and expenses associated with administering Enterprise Training needs and operational costs associated with meeting those needs.
123	IT Operations Revolving		33,364,527	35,437,364	To account for receipts and expenses associated with administering Enterprise IT needs and operational costs associated with meeting those needs.
658	I3 Fund	(2)	6,840,588	5,276,927	To account for receipts and expenses associated with administering Enterprise I3 needs and operational costs associated with meeting those needs.
659	eDAS Clearing Account		46,999	0	To account for receipts and expenses in the eDAS clearing account.
660	Centralized Purchasing Administration		3,991,275	3,596,503	To account for receipts and expenses associated with the management and administration of state-wide purchasing, including Strategic Sourcing and Flood Relief.
661	Surplus Property		103,679	107,014	To account for the receipts and expenses related to the sale of State Surplus Property, including the return of net resources to the General Fund on a quarterly basis.
662	Vehicle Dispatcher Revolving		10,193,045	10,358,449	To account for the receipts and expenses associated with fleet administration, fuel and maintenance, and State repair facility.
663	Depreciation Revolving		9,274,501	3,085,415	To account for receipts and expenses associated with Enterprise replacement and disposal of vehicles.
664	Motor Pool Revolving		1,650,695	1,584,712	To account for receipts and expenses associated with providing short-term travel needs to state agencies and/or providing long-term leases on vehicles for the Enterprise.
665	Risk Management - Vehicle Dispatch		1,296,138	895,668	To account for receipts and expenses associated with Enterprise claims related to vehicle accidents.
670	Mail Services Revolving		717,665	684,984	To account for receipts and expenses associated with administering Enterprise postage and mailing needs and operational costs associated with meeting those needs.
672	Human Resources Revolving		5,841,305	5,683,930	To account for receipts and expenses associated with administering Enterprise personnel service needs and operational costs associated with meeting those needs.
674	Facility & Support Revolving	(1)	9,118,183	8,355,785	To account for receipts and expenses associated with administering Enterprise facility maintenance needs and operational costs associated with meeting those needs.
685	Workers' Compensation		26,036,543	24,641,139	To account for receipts and expenses associated with worker's compensation claims.
688	Postage		5,811,333	6,274,287	To account for receipts and expenses associated with Enterprise purchases of postage.

FOOTNOTES:

- (1) Fund 0674 has a repayment of the working capital included in the total expenses, class 407, Intra-State Transfers.
- (2) Includes revenue transfer from 0C83 of \$3.7M
Balance Brought Forward amounts that are applicable to these funds were not included.
Source of financial information - I3 report FMR331A 15th month 2011 for agency 005